

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 19 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NEEDED  
VZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

W-02450A  
Water Utility of Greater Tonopah, Inc.  
3800 N. Central Ave Ste. 770  
Phoenix AZ 85012

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Water Utility of Greater Tonopah, Inc.

**Mailing Address** 3800 N. Central Ave. Suite 770  
(Street)

Phoenix AZ 85012  
(City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** jmihlik@qwest.net

**Local Office Mailing Address** 401 E. Jackson Ave.  
(Street)

Buckeye AZ 85326  
(City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** John Mihlik President  
(Name) (Title)

3800 N. Central Ave. Suite 770 Phoenix AZ 85012  
(Street) (City) (State) (Zip)

602-244-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** jmihlik@qwest.net

**On Site Manager:** Jack Meister  
(Name)

401 E. Jackson Ave. Buckeye AZ 85326  
(Street) (City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** jack@vwc.phxcoxmail.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** John F. Goodson  
(Name)  
2025 N. 3<sup>rd</sup> St. Phoenix AZ 85004  
(Street) (City) (State) (Zip)  
602-252-5110 602-257-1883 602-252-5823  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Bill Sullivan  
(Name)  
2712 N. 7<sup>th</sup> St. Phoenix AZ 85006  
(Street) (City) (State) (Zip)  
602-248-0372 602-266-8290  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

Water Utility of Greater Tonopah, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	5,448	0	5,448
302	Franchises	1,330	0	1,330
303	Land and Land Rights	22,933	0	22,933
304	Structures and Improvements	19,398	5,861	13,537
307	Wells and Springs	121,296	91,197	30,099
311	Pumping Equipment	159,906	61,347	98,558
320	Water Treatment Equipment	1,046	59	987
330	Distribution Reservoirs and Standpipes	168,732	61,905	106,827
331	Transmission and Distribution Mains	375,146	204,567	170,580
333	Services	36,859	9,405	27,454
334	Meters and Meter Installations	29,950	10,828	19,122
335	Hydrants	37,307	5,709	31,599
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>979,350</b>	<b>450,877</b>	<b>528,473</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	5,448	0%	0
302	Franchises	1,330	0%	0
303	Land and Land Rights	22,933	0%	0
304	Structures and Improvements	19,398	5.0%	970
307	Wells and Springs	121,296	5.0%	6,065
311	Pumping Equipment	159,906	5.0%	7,850
320	Water Treatment Equipment	1,046	5.0%	34
330	Distribution Reservoirs and Standpipes	168,732	5.0%	8,437
331	Transmission and Distribution Mains	375,146	5.0%	18,664
333	Services	36,859	5.0%	1,805
334	Meters and Meter Installations	29,950	5.0%	1,473
335	Hydrants	37,307	5.0%	1,734
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>979,350</b>		<b>47,031</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,699	\$ 2,847
134	Working Funds		
135	Temporary Cash Investments		1,018
141	Customer Accounts Receivable	10,238	9,691
146	Notes/Receivables from Associated Companies	18,630	15,941
151	Plant Material and Supplies		
162	Prepayments	3,478	534
174	Miscellaneous Current and Accrued Assets	23,556	52,217
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 59,601	\$ 82,248
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 961,323	\$ 979,350
103	Property Held for Future Use		
105	Construction Work in Progress	24,162	137,339
108	Accumulated Depreciation – Utility Plant	(403,846)	(450,877)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 581,639	\$ 665,812
	<b>TOTAL ASSETS</b>	\$ 641,240	\$ 748,060

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	0	3,350
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,630	6,570
236	Accrued Taxes	1,554	1,728
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,448	616
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 14,632	\$ 12,264
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 92,828
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	498,239	508,294
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	8,600	8,600
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 506,839	\$ 516,894
	<b>TOTAL LIABILITIES</b>	\$ 521,471	\$ 621,986
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	643,183	643,183
215	Retained Earnings	(536,914)	(530,609)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 119,769	\$ 126,074
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 641,240	\$ 748,060

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 144,305	\$ 139,891
460	Unmetered Water Revenue		
474	Other Water Revenues	3,136	3,967
	<b>TOTAL REVENUES</b>	<b>\$ 147,441</b>	<b>\$ 143,858</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 14,128	\$ 20,372
610	Purchased Water		
615	Purchased Power	9,197	9,242
618	Chemicals		
620	Repairs and Maintenance	3,037	9,605
621	Office Supplies and Expense	2,250	1,985
630	Outside Services	22,210	26,337
635	Water Testing	7,231	8,175
641	Rents	706	706
650	Transportation Expenses		
657	Insurance – General Liability	1,698	2,354
659	Insurance - Health and Life	1,311	2,125
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,952	3,219
403	Depreciation Expense	46,079	47,031
408	Taxes Other Than Income	1,230	1,674
408.11	Property Taxes	5,021	3,916
409	Income Tax	6,686	590
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 123,736</b>	<b>\$ 137,331</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 23,705</b>	<b>\$ 6,527</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	34	1,072
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(156)	(1,294)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (122)</b>	<b>\$ (222)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 23,583</b>	<b>\$ 6,305</b>



**COMPANY NAME**

Water Utility of Greater Tonopah, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	6/2003			
Source of Loan	WIFA			
ACC Decision No.	64890			
Reason for Loan	Interconnect Pipeline			
Dollar Amount Issued	\$100,000	\$	\$	\$
Amount Outstanding	\$96,178	\$	\$	\$
Date of Maturity	11/2022			
Interest Rate	4.375%	%	%	%
Current Year Interest	\$1,266	\$	\$	\$
Current Year Principal	\$3,822	\$	\$	\$

Meter Deposit Balance at Test Year End

\$48,337

Meter Deposits Refunded During the Test Year

\$7,878

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811	1.5	17		12	1 ½	
55-639586	5	28		12	1 ½	
55-804131	15	68		8	1 ½	
55-802143	2	30		16	1 ½	
55-802141	5	30		8	1 ½	
55-802145	7.5	30		8	1 ½	
55-802144	2	20		8	1 ½	
55-802962	5	28		8	1 ½	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	8	
5	2		
3	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
100,000	1	3,000	1
10,000	4	2,500	1
5,000	2	2,000	1
		1,000	4

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	12,290
3	PVC	2,790
4	PVC	31,680
5		
6	PVC	10,561
8	PVC	13,700
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	185
3/4	
1	2
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	2

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**


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**OTHER:**


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COMPANY NAME:

Water Utility of Greater Tonopah, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	181	969	1,044
FEBRUARY	179	856	933
MARCH	180	904	1,092
APRIL	185	2,378	2,403
MAY	188	2,187	2,594
JUNE	187	2,425	2,434
JULY	186	3,475	3,541
AUGUST	185	2,325	2,513
SEPTEMBER	186	2,128	2,257
OCTOBER	190	1,632	1,745
NOVEMBER	191	1,442	1,607
DECEMBER	191	1,209	1,317
TOTAL		N/A	23,480

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. < .05 mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Water Utility of Greater Tonopah, Inc. YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,743

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Water Utility of Greater Tonopah, Inc. YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>73,700</u>
Estimated or Actual Federal Tax Liability	<u>20,451</u>

State Taxable Income Reported	<u>79,220</u>
Estimated or Actual State Tax Liability	<u>5,520</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

4/5/04  
\_\_\_\_\_  
**DATE**

J. John Mihlik  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 19 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
J. John Mihlik
COMPANY NAME
Water Utility of Greater Tonopah, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 152,847

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8,989  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

602-224-0711

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



CHRISTINA VAN GOETHEM  
Notary Public - Arizona  
Maricopa County  
Expires 10/31/06

MY COMMISSION EXPIRES

10/31/06

COUNTY NAME Maricopa

MONTH

April

2004

*Christina Van Goethem*  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) J. John Mihlik	TITLE President
COMPANY NAME Water Utility of Greater Tonopah, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>106,993</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,292  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
602-224-0711  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME Christina Van Goethem	
COUNTY NAME Maricopa	
MONTH April	.2004

(SEAL)



CHRISTINA VAN GOETHEM  
Notary Public - Arizona  
Maricopa County  
Expires 10/31/06

MY COMMISSION EXPIRES

10/31/06

x   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#655-94-700 8 -				256.63
	Parcel#655-94-707 9 -				579.16
	Parcel#655-99-050 4 -				718.50

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/2/03	1002	Maricopa County Treasurer		\$1,554.29

**WATER UTILITY OF GREATER TONOPAH, INC**  
3800 N. CENTRAL AVE. STE. 500  
PHOENIX, AZ 85012  
602-224-0711

**BANK ONE**  
PHOENIX, AZ 85001  
91-2/1221

1002

**PAID**

CHECK NO. 1002      DATE Apr 2, 2003      AMOUNT \*\*\*\*\*\$1,554.29

Memo:

PAY TO THE ORDER OF: One Thousand Five Hundred Fifty-Four and 29/100 Dollars  
Maricopa County Treasurer  
P.O. Box 78574  
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

00 100 20 1 22 1000 24 2908 38 15

**WATER UTILITY OF GREATER TONOPAH, INC**

1002

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#655-94-700 8 -				256.63
	Parcel#655-94-707 9 -				579.16
	Parcel#655-99-050 4 -				718.50

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/2/03	1002	Maricopa County Treasurer		\$1,554.29

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-35-641 1 - Full				4.48
	Parcel# 506-45-021D 5 - Full				21.76
	Parcel# 506-45-277 5 - Full				4.48
	Parcel# 506-45-278 2 - Full				4.48
	Parcel# 655-94-705 4 - Full				22.34
	Parcel# 655-94-900 9 - Full				25.44

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1087	Maricopa County Treasurer		\$82.98

**WATER UTILITY OF GREATER TONOPAH, INC**  
3800 N. CENTRAL AVE. STE. 500  
PHOENIX, AZ 85012  
602-224-0711

**BANK ONE**  
PHOENIX, AZ 85001  
91-2/1221

**1087**

**PAID**

Memo:

CHECK NO.  
1087

DATE  
Oct 16, 2003

AMOUNT  
\*\*\*\*\*\$82.98

Eighty-Two and 98/100 Dollars

PAY  
TO THE  
ORDER  
OF: Maricopa County Treasurer  
P.O. Box 78574  
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001087⑈ ⑈122100024⑈

2908⑈3815⑈

**WATER UTILITY OF GREATER TONOPAH, INC**

**1087**

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-35-641 1 - Full				4.48
	Parcel# 506-45-021D 5 - Full				21.76
	Parcel# 506-45-277 5 - Full				4.48
	Parcel# 506-45-278 2 - Full				4.48
	Parcel# 655-94-705 4 - Full				22.34
	Parcel# 655-94-900 9 - Full				25.44

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1087	Maricopa County Treasurer		\$82.98

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-58-263 7 - First				53.52
	Parcel# 655-94-700 8 - First				297.95
	Parcel# 655-94-707 9 - First				653.80
	Parcel# 655-99-000 2 - First				615.06
	Parcel# 655-99-002 7 - First				107.77

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1086	Maricopa County Treasurer		\$1,728.10

**WATER UTILITY OF GREATER TONOPAH, INC**  
 3800 N. CENTRAL AVE. STE. 500  
 PHOENIX, AZ 85012  
 602-224-0711

**BANK ONE**  
 PHOENIX, AZ 85001  
 91-2/1221

**1086**

**PAID**

Memo:

CHECK NO.

DATE

AMOUNT

1086

Oct 16, 2003

\*\*\*\*\$1,728.10

One Thousand Seven Hundred Twenty-Eight and 10/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Maricopa County Treasurer  
 P.O. Box 78574  
 Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001086⑈ ⑆122100024⑆

2908⑈3815⑈

**WATER UTILITY OF GREATER TONOPAH, INC**

**1086**

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-58-263 7 - First				53.52
	Parcel# 655-94-700 8 - First				297.95
	Parcel# 655-94-707 9 - First				653.80
	Parcel# 655-99-000 2 - First				615.06
	Parcel# 655-99-002 7 - First				107.77

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1086	Maricopa County Treasurer		\$1,728.10

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-32-020B 2 -				87.36
	Parcel# 506-33-192 3 - Full				4.48
	Parcel# 506-33-311 6 - Full				38.18
	Parcel# 506-35-262 9 - Full				17.56
	Parcel# 506-35-457 0 - Full				20.18
	Parcel# 506-35-601 5 - Full				22.54
	Parcel# 506-35-640 3 - Full				4.48

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1088	Maricopa County Treasurer		\$194.78

**WATER UTILITY OF GREATER TONOPAH, INC**  
 3800 N. CENTRAL AVE. STE. 500  
 PHOENIX, AZ 85012  
 602-224-0711

**BANK ONE**  
 PHOENIX, AZ 85001  
 91-2/1221

**1088**

**PAID**

Memo:

CHECK NO.

DATE

AMOUNT

1088

Oct 16, 2003

\*\*\*\*\*\$194.78

One Hundred Ninety-Four and 78/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Maricopa County Treasurer  
 P.O. Box 78574  
 Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001088⑈ ⑆122100024⑆

2908⑈3815⑈

**WATER UTILITY OF GREATER TONOPAH, INC**

**1088**

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-32-020B 2 -				87.36
	Parcel# 506-33-192 3 - Full				4.48
	Parcel# 506-33-311 6 - Full				38.18
	Parcel# 506-35-262 9 - Full				17.56
	Parcel# 506-35-457 0 - Full				20.18
	Parcel# 506-35-601 5 - Full				22.54
	Parcel# 506-35-640 3 - Full				4.48

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1088	Maricopa County Treasurer		\$194.78

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-33-147 8 - Full				35.22
	Parcel# 506-33-247 3 - Full				41.10
	Parcel# 506-33-310 9 - Full				3.64
	Parcel# 506-33-457 1 - Full				37.62
	Parcel# 506-33-476 6 - Full				37.62
	Parcel# 506-35-127 4 - Full				12.18
	Parcel# 506-35-258 6 - Full				15.10

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1089	Maricopa County Treasurer		\$182.48

**WATER UTILITY OF GREATER TONOPAH, INC**  
 3800 N. CENTRAL AVE. STE. 500  
 PHOENIX, AZ 85012  
 602-224-0711

**BANK ONE**  
 PHOENIX, AZ 85001  
 91-2/1221

**1089**

**PAID**

Memo:

CHECK NO.

DATE

AMOUNT

1089

Oct 16, 2003

\*\*\*\*\*\$182.48

One Hundred Eighty-Two and 48/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Maricopa County Treasurer  
 P.O. Box 78574  
 Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001089⑈ ⑆122100024⑆ 2908⑈3815⑈

**WATER UTILITY OF GREATER TONOPAH, INC**

**1089**

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 506-33-147 8 - Full				35.22
	Parcel# 506-33-247 3 - Full				41.10
	Parcel# 506-33-310 9 - Full				3.64
	Parcel# 506-33-457 1 - Full				37.62
	Parcel# 506-33-476 6 - Full				37.62
	Parcel# 506-35-127 4 - Full				12.18
	Parcel# 506-35-258 6 - Full				15.10

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/16/03	1089	Maricopa County Treasurer		\$182.48